

Agenda

Chief Financial Officer's (CFO) Meeting for November 2022

Wednesday, November 30, 2022 – 2:00 p.m.

Teleconferencing Only

Welcome/Introduction – Angela Dillard

- Internal Control Self-Assessment Surveys
- Topic of the Month: Travel – Conferences, Conventions & Meetings
- Warrant PULL Process Reminders
- 1099 CY22
- AFIS 4.0 Upgrade
- Relief Bill
- HRIS Modernization Project
- AZ State Tax Changes
- GASB 94/96
- ACFR
- Single Audit
- Other

*Issues, Concerns, Questions?

**The next CFO meeting is scheduled for January 25th at 2:00 p.m.